

GeFONSI Account Activity

Account Name: 21496 ALASKA FISHERMEN'S FUND

IRIS Fund No.: 1032

GASB Fund: 11119

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2017	\$11,549,805.41		-0.0000281989	(\$326.13)	\$15,233.76
2/2/2017	\$11,549,805.41		0.0001083675	\$1,253.27	\$16,487.03
2/3/2017	\$11,523,288.00		0.0000360643	\$416.17	\$16,903.20
2/4/2017	\$11,523,288.00		0.0000000000	\$0.00	\$16,903.20
2/5/2017	\$11,523,288.00		0.0000000000	\$0.00	\$16,903.20
2/6/2017	\$11,523,288.00		0.0003719237	\$4,292.07	\$21,195.27
2/7/2017	\$11,523,288.00		0.0000137280	\$158.48	\$21,353.75
2/8/2017	\$11,585,450.65		0.0001083652	\$1,257.77	\$22,611.52
2/9/2017	\$11,601,125.65		-0.0001597545	(\$1,856.94)	\$20,754.58
2/10/2017	\$11,580,274.50		-0.0000073999	(\$85.85)	\$20,668.73
2/11/2017	\$11,580,274.50		0.0000000000	\$0.00	\$20,668.73
2/12/2017	\$11,580,274.50		0.0000000000	\$0.00	\$20,668.73
2/13/2017	\$11,580,274.74		-0.0000132421	(\$153.62)	\$20,515.11
2/14/2017	\$11,580,274.74		-0.0001854336	(\$2,151.18)	\$18,363.93
2/15/2017	\$11,580,274.74		-0.0001303164	(\$1,511.49)	\$16,852.44
2/16/2017	\$11,580,274.74		0.0003122938	\$3,621.71	\$20,474.15
2/17/2017	\$11,580,259.71		0.0002643614	\$3,066.79	\$23,540.94
2/18/2017	\$11,580,259.71		0.0000000000	\$0.00	\$23,540.94
2/19/2017	\$11,580,259.71		0.0000000000	\$0.00	\$23,540.94
2/20/2017	\$11,580,259.71		0.0000000000	\$0.00	\$23,540.94
2/21/2017	\$11,580,253.51		-0.0000304565	(\$353.41)	\$23,187.53
2/22/2017	\$11,580,220.55		0.0000941077	\$1,091.97	\$24,279.50
2/23/2017	\$11,580,220.55		0.0002153019	\$2,498.47	\$26,777.97
2/24/2017	\$11,556,429.61		0.0003479245	\$4,030.08	\$30,808.05
2/25/2017	\$11,556,429.61		0.0000000000	\$0.00	\$30,808.05
2/26/2017	\$11,556,429.61		0.0000000000	\$0.00	\$30,808.05
2/27/2017	\$11,556,429.61		-0.0002867549	(\$3,322.70)	\$27,485.35
2/28/2017	\$11,556,520.88		-0.0000215893	(\$250.09)	\$27,235.26

Monthly Account Totals: **\$0.00** **\$11,675.37**

Account Totals: **\$0.00** **\$11,675.37**